

SCHEDULE 2

Overstated and/or Unliquidated Claims

FTX Trading Ltd. 22-11068 (KBO)
Forty-Fifth Omnibus Claims Objection
Schedule 2 - Overstated and/or Unliquidated Claims

Asserted Claims				Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor
92157	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.
			AAVE		0.000000004207608
			AAVE-PERP		0.015996283635589
			AGLD-PERP		-0.000000000002470
			ALGO		-0.0000000000000455
			ALICE		0.926662840790000
			ALICE-PERP		0.0376000000000000
			AMPL		-0.000000000011084
			APE		0.000000001806013
			APE-PERP		0.529069606884055
			AR-PERP		0.000000000031068
			ATOM		0.0000000000000087
			ATOM-1230		0.087926232753942
			ATOM-PERP		0.0000000000000002
			AUDIO-PERP		0.005000000014307
			AVAX		0.000000000022207
			AVAX-0930		0.089969021771288
			AVAX-PERP		-0.0000000000000881
			AXS		0.000000000018346
			AXS-PERP		0.249994509258753
			BAL-PERP		0.000000000028557
			BAND-PERP		0.0000000000000001
			BAT		0.0000000000000455
			BCH		0.4533775000000000
			BCH-0930		0.008896021615435
			BCH-PERP		-0.0000000000000455
			BNB		-0.000000000000489
			BNB-1230		-391.870557732969000
			BNB-PERP		-0.0000000000000004
			BSV-PERP		-0.0000000000001306
			BTC		-0.0000000000000011
			BTC-0325		6.527169169205500
			BTC-0331		0.0000000000000052
			BTC-0624		-0.0000000000000004
			BTC-0930		0.0000000000000061
			BTC-1230		0.0000000000000006
			BTC-20211231		0.0000000000000005
			BTC-PERP		0.0000000000000000
			CAKE-PERP		-0.0000000000000162
			CEL		-0.000000000003208
			CELO-PERP		0.615202801334305
			CEL-PERP		0.0000000000007912
			CHR		0.0000000000000000
			CHZ		0.9387850000000000
			COMP		24.460725000000000
			COMP-PERP		0.001222959250000
			CRO		-0.0000000000000059
			CRV		4.988850000000000
			DASH-PERP		0.745290000000000
			DOGE		0.0000000000000252
			DOT		-5,008.867404493500000
			DOT-1230		-22,874.955159954900000
			DOT-PERP		-0.0000000000000227
			DYDX-PERP		0.0000000000003329
			EGLD-PERP		-0.000000000000267
			ENJ		0.0100000000000160
			ENS-PERP		0.7172650000000000
			EOS-1230		0.0000000000000130
			EOS-PERP		-0.0000000000000909
			ETC-PERP		0.0000000000016719
			ETH		-0.0000000000000636
			ETH-0325		-22.785390773240600
			ETH-0331		0.0000000000000441
			ETH-0624		-0.0000000000000028
			ETH-0930		0.0000000000000234
			ETH-1230		0.0000000000000703
			ETH-20211231		0.0000000000000512
			ETH-PERP		0.0000000000000044
			ETHW		0.00000000000005455
			ETHW-PERP		632.668120373045000
			EUR		-0.000000000014591
			FIL-PERP		0.022776062289103
			FLOW-PERP		0.0000000000006219
			FTM		0.0000000000061810
			FTT		0.391613425689388
			FTT-PERP		30,005.243881530000000
			GALA		-30,004.650000000000000
			GMT		3.8850000000000000
			GRT		1.273205001506640
			HNT-PERP		2.343254620808330
			HT		0.0000000000000112
			HT-PERP		0.039615118748806
			ICP-PERP		0.0000000000002781
			JST		0.0000000000000140
			KAVA-PERP		0.7822500000000000
			KNC		-0.000000000001707
			KNC-PERP		0.000000004703217
			KSM-PERP		0.0000000000007276
			LINK		0.0000000000000046
			LINK-0930		0.170229769517024
			LINK-1230		-0.000000000001819
			LINK-PERP		-0.0000000000000227
			LRC		-0.050000000050043
			LTC		0.1126625000000000
			LTC-0930		1.473590011875790
			LTC-1230		-0.0000000000000028
			LTC-PERP		-0.0000000000000153
			LUNAZ		0.0099999999999002
			LUNAZ_LOCKED		8.514032919390500
			LUNC		19.866076814498000
			LUNC-PERP		8,283.387564208550000
			MANA		-0.000000036030691
			MATIC		0.8648825000000000
			MKR		1.027274819280710
			MKR-PERP		0.000503091479575
			MTL-PERP		0.0000000000000093
			NEAR		0.0000000000000227
			NEAR-PERP		0.0586542500000000
			NEO-PERP		-0.199999999917104
			OKB		0.0000000000000651
			OKB-PERP		0.000338617769509
			OMG		-0.000000000001727
			OMG-PERP		0.147290001192408
			PEOPLE		0.000000000011508
			PERP-PERP		1.1221000000000000
					0.0000000000000064

			Asserted Claims		Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			POLIS-PERP			0.000000000000028
			PROM-PERP			-0.000000000000057
			QTUM-PERP			0.000000000000024
			RAY			0.426578765126643
			REN			0.000000004971776
			RNDR-PERP			0.000000000000007
			ROOK-PERP			0.000000000000000
			RUNE			0.405337004536256
			RUNE-PERP			0.000000000035525
			SAND			1.666565000000000
			SHIB			630.000005000000000
			SNX			0.225904922425887
			SNX-PERP			-0.0000000000004326
			SOL			2,485.032919513490000
			SOL-0624			0.000000000001258
			SOL-0930			-0.000000000005912
			SOL-1230			0.000000000002416
			SOL-PERP			0.000000000161910
			SPELL			32.679500000000000
			SRM			759.847167215000000
			SRM_LOCKED			10,264.262522815000000
			STEP-PERP			0.0000000000004366
			STORJ-PERP			-0.000000000000012
			SUSHI			1.737674940529890
			SXP			0.048860503844387
			SXP-PERP			0.000000000032677
			THETA-PERP			-0.00000000010587
			TONCOIN-PERP			-0.000000000000045
			TRX			10.439713178643400
			UNI			0.256177239179597
			UNI-PERP			-0.05000000019128
			USD	Undetermined*		16,316,037.117477000000000
			USDT			904,240.275295675000000
			USTC			890.560518117750000
			WBTC			0.000804877500000
			XMR-PERP			0.000000000000022
			XRP			-611,125.660836015000000
			XTZ-PERP			0.0000000000000629
			YFI			0.000053196542914
			YFII-PERP			0.000000000000000
			YFI-PERP			0.000000000000000
			ZEC-PERP			-0.000000000000004
			ZRX			0.128537500000000
			Other Activity Asserted: See Exhibit A - See Exhibit A			
						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The modified tickers and quantities above represent 50% of the account's holdings per the partial transfer outlined in the claim's supporting documentation. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities						
43645	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	20.000000000000000		20.000000000000000
			BTC-PERP	0.000000000000000		-38.978000000000000
			ETH	226.434000000000000		226.434000000000000
			ETH-PERP	0.000000000000000		-288.963000000000000
			FTT	626.184017780000000		626.184017780000000
			FTT-PERP	0.000000000000000		-0.0000000000007275
			SOL-PERP	0.000000000000000		-0.0000000000006139
			USD	1,045,249.172393390000000		1,045,249.172393390000000
			Other Activity Asserted: None - None			
						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
92092	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH			0.000000004207608
			AAVE	0.031992560000000		0.015996283635589
			AAVE-PERP			-0.000000000002470
			AGLD-PERP			-0.000000000000455
			ALGO	1.841325680000000		0.920662840790000
			ALICE	0.075200000000000		0.037600000000000
			ALICE-PERP			-0.000000000111084
			AMPL			0.000000001806013
			APE	1.058138120000000		0.529069060884055
			APE-PERP			0.000000000031068
			AR-PERP			0.000000000000087
			ATOM	0.175852460000000		0.087926232753942
			ATOM-1230			0.000000000000002
			ATOM-PERP	0.010000000000000		0.005000000014307
			AUDIO-PERP			0.000000000022207
			AVAX	0.179938040000000		0.089969021771288
			AVAX-0930			-0.000000000000881
			AVAX-PERP			0.00000000018346
			AXS	0.499989010000000		0.249994509258753
			AXS-PERP			0.000000000028557
			BAL-PERP			0.000000000000001
			BAND-PERP			0.000000000000455
			BAT	0.906755000000000		0.453377500000000
			BCH	0.017792040000000		0.008896021615435
			BCH-0930			-0.000000000000455
			BCH-PERP			-0.000000000000489
			BNB	-783.741115500000000		-391.870557732969000
			BNB-1230			-0.000000000000004
			BNB-PERP			-0.00000000001306
			BSV-PERP			-0.000000000000011
			BTC	83.054338330000000		6.527169169205500
			BTC-0325			0.000000000000052
			BTC-0331			-0.000000000000004
			BTC-0624			0.000000000000061
			BTC-0930			0.000000000000006
			BTC-1230			0.000000000000005
			BTC-20211231			0.000000000000000
			BTC-PERP			-0.000000000000162
			CAKE-PERP			-0.000000000003208
			CEL	1.230405600000000		0.615202801334305
			CELO-PERP			0.0000000000007912
			CEL-PERP			0.000000000000000
			CHR	1.877570000000000		0.938785000000000
			CHZ	48.921450000000000		24.460725000000000
			COMP	0.002445910000000		0.001222959250000
			COMP-PERP			-0.000000000000059
			CRO	9.977700000000000		4.988850000000000
			CRV	1.490580000000000		0.745290000000000
			DASH-PERP			0.000000000000252
			DOGE	-10,017.734810000000000		-5,008.867404493500000
			DOT	-45,749.910320000000000		-22,874.955159954900000
			DOT-1230			-0.000000000000027
			DOT-PERP			0.0000000000003329
			DYDX-PERP			-0.000000000000267
			EGLD-PERP	0.020000000000000		0.010000000000160
			ENJ	1.434530000000000		0.717265000000000
			ENS-PERP			0.000000000000130

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		EOS-1230				-0.0000000000000909
		EOS-PERP				0.000000000016719
		ETC-PERP				-0.0000000000000636
		ETH		-45.570781540000000		-22.785390773240600
		ETH-0325				0.0000000000000441
		ETH-0331				-0.0000000000000028
		ETH-0624				0.0000000000000234
		ETH-0930				0.0000000000000703
		ETH-1230				0.0000000000000512
		ETH-20211231				0.0000000000000044
		ETH-PERP				0.0000000000000545
		ETHW		1,265.336241000000000		632.668120373045000
		ETHW-PERP				-0.000000000014591
		EUR		0.050000000000000		0.022776062289103
		FIL-PERP				0.0000000000006219
		FLOW-PERP				0.000000000061810
		FTM		0.783226850000000		0.391613425689388
		FTT		60,010.487760000000000		30,005.243881530000000
		FTT-PERP		-60,009.300000000000000		-30,004.650000000000000
		GALA		7.770000000000000		3.885000000000000
		GMT		2.546410000000000		1.273205001506640
		GRT		4.686509240000000		2.343254620808330
		HNT-PERP				0.0000000000000112
		HT		0.079230230000000		0.039615118748806
		HT-PERP				0.000000000002781
		ICP-PERP				0.0000000000000140
		JST		1.564500000000000		0.782250000000000
		KAVA-PERP				-0.000000000001707
		KNC				0.000000004703217
		KNC-PERP				0.000000000007276
		KSM-PERP				0.0000000000000046
		LINK		0.340459530000000		0.170229769517024
		LINK-0930				-0.0000000000001819
		LINK-1230				-0.0000000000000227
		LINK-PERP		-0.100000000000000		-0.0500000000050043
		LRC		0.225325000000000		0.112662500000000
		LTC		2.947180020000000		1.4735900111875790
		LTC-0930				-0.0000000000000028
		LTC-1230				-0.0000000000000153
		LTC-PERP		0.019999990000000		0.0099999999999002
		LUNA2		17.028065830000000		8.514032919390500
		LUNA2_LOCKED		39.732153620000000		19.866076814498000
		LUNC		16,566.775130000000000		8,283.387564208550000
		LUNC-PERP		-0.000000070000000		-0.000000036030691
		MANA		1.729765000000000		0.864882500000000
		MATIC		2.054549630000000		1.027274819280710
		MKR		0.001006180000000		0.000503091479575
		MKR-PERP				0.0000000000000093
		MTL-PERP				0.0000000000000227
		NEAR		0.117308500000000		0.058654250000000
		NEAR-PERP		-0.399999990000000		-0.19999999917104
		NEO-PERP				0.0000000000000651
		OKB		0.000677230000000		0.000338617769509
		OKB-PERP				-0.000000000001727
		OMG		0.294580000000000		0.147290001192408
		OMG-PERP				0.000000000011508
		PEOPLE		2.244200000000000		1.122100000000000
		PERP-PERP				0.0000000000000064
		POLIS-PERP				0.0000000000000028
		PROM-PERP				-0.0000000000000057
		QTUM-PERP				0.0000000000000024
		RAY		0.853157530000000		0.426578765126643
		REN				0.000000004971776
		RNDR-PERP				0.0000000000000007
		ROOK-PERP				0.000000000000000
		RUNE		0.810674000000000		0.405337004536256
		RUNE-PERP				0.000000000035525
		SAND		3.333130000000000		1.666565000000000
		SHIB		1,260.000010000000000		630.000005000000000
		SNX		0.451809840000000		0.225904922425887
		SNX-PERP				-0.0000000000004326
		SOL		4,970.065839000000000		2,485.032919513490000
		SOL-0624				0.000000000001258
		SOL-0930				-0.000000000005912
		SOL-1230				0.000000000002416
		SOL-PERP				0.000000000161910
		SPELL		65.359000000000000		32.679500000000000
		SRM		1,519.694334000000000		759.847167215000000
		SRM_LOCKED		20,528.525050000000000		10,264.262522615000000
		STEP-PERP				0.000000000004366
		STORJ-PERP				-0.000000000000012
		SUSHI		3.475349880000000		1.737674940529890
		SXP		0.097721000000000		0.048860503844387
		SKP-PERP				0.000000000032677
		THETA-PERP				-0.000000000010587
		TONCOIN-PERP				-0.0000000000000045
		TRX		20.879426350000000		10.439713178643400
		UNI		0.512354470000000		0.256177239179597
		UNI-PERP		-0.100000000000000		-0.050000000019128
		USD		29,949,924.230000000000000		16,316,037.117477000000000
		USDOT		1,808,480.551000000000000		904,240.275295675000000
		USTC		1,781.121036000000000		890.560518111775000
		WBTC		0.001609750000000		0.000804877500000
		XMR-PERP				0.0000000000000022
		XRP		-1,222,251.322000000000000		-611,125.660836015000000
		XTZ-PERP				0.0000000000000629
		YFI		0.000106390000000		0.000053196542914
		YFI-PERP				0.000000000000000
		YFI-PERP				0.000000000000000
		ZEC-PERP				-0.000000000000004
		ZRX		0.257075000000000		0.128537500000000

Other Activity Asserted: See Exhibit A - See Exhibit A

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The modified tickers and quantities above represent 50% of the account's holdings per the partial transfer outlined in the claim's supporting documentation. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities